

State of Alaska

SUMMARY OF PERFORMANCE

RATES OF RETURN

PERIODS ENDING June 30, 2011



STATE STREET

RETIREE HEALTH INSURANCE

	MKT VAL \$(T)	Month	QTR	1 Year	3 Years	5 Years
AY03 - RETIREE HEALTH INSURANCE FUND	11,619	0.01	0.08	0.48	0.95	2.83
SOAAY03 - RETIREE HEALTH INSURANCE IND		0.01	0.04	0.16	0.42	2.58
AY11 - RETIREE LTC INSURANCE	246,610	-0.47	1.55	21.77	5.27	4.91
SOALTC - RHIF LTC INSURANCE INDEX		-0.53	1.34	21.90	3.56	3.90